

# **Fund 303**

## **County Construction**

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### **Focus**

This fund provides for critical maintenance, repairs, and enhancements to County facilities, Park Authority facilities, and County and School athletic fields. This fund also supports payments and obligations such as lease-purchase agreements, the acquisition of properties, construction and renovation projects associated with County facilities, and the County's annual contributions to the School-Age Child Care (SACC) Center Program and the Northern Virginia Community College.

Funding in the amount of \$13,647,963 is included in Fund 303, County Construction, in FY 2005. Funding includes an amount of \$8,550,187 supported by a General Fund Transfer and \$5,097,776 supported by State revenues. It should be noted that funding has been limited to the most critical priority projects which are listed on the Summary of Capital Projects that follows.

### **County Maintenance Projects**

FY 2005 funding in the amount of \$1,584,000 has been included for County maintenance. As with any maintenance program, sufficient attention is required to avoid increased project costs in the future. As long-term maintenance and renovation costs are difficult to project, they are not included in the initial costs of capital projects; however, they are essential to the service life and level of service provided by a facility. Continued funding of maintenance requirements is included in the County's paydown program to protect and extend the life of County facilities. County requirements are generated through scheduled preventative maintenance or from user requests for facility alterations. Specific funding levels in FY 2005 include:

- ◆ An amount of \$1,104,000 to continue to provide maintenance funds to address priority projects at County facilities. Funded County maintenance projects include fire alarm replacement (\$154,000), roof repair and waterproofing (\$100,000), HVAC/electrical replacement (\$350,000), carpet replacement (\$50,000), and parking lot resurfacing (\$100,000). In addition, the County maintenance budget includes funding for miscellaneous building repairs or ongoing requirements throughout the fiscal year (\$350,000). These miscellaneous requirements include but are not limited to vandalism removal, plumbing repairs, painting, and other emergency repairs. Details of specific County facility improvements are included in the Project Detail Sheets that follow.
- ◆ An amount of \$300,000 to continue the implementation of ADA compliance at County facilities. Title II of the ADA prohibits discrimination on the basis of disability by public entities and requires that each program, service, or activity conducted by a public entity be readily accessible to and usable by individuals with disabilities. Funding in the amount of \$300,000 is included for significant modifications to the Magarity Road trail (\$200,000) and for the continuation of Phase II of this project, which addresses curb ramp modifications throughout the County (\$100,000).
- ◆ An amount of \$80,000 to continue the annual generator replacement program. This program provides a funding mechanism to replace generators in the fiscal years in which the generator reaches its useful life of 25 years. FY 2005 funding will provide for the replacement of the generator at the Newington Garage.
- ◆ An amount of \$100,000 to continue recurring maintenance of capital improvements associated with the Commercial Revitalization Program as approved by the Board of Supervisors on December 2, 1996. Maintenance projects include landscaping, mowing, trash pickup, graffiti removal, and maintenance of bus shelters, bicycle racks, area signs, and street furniture. Maintenance is provided in four major revitalization areas of the County, including Annandale, Route 1, Springfield, and Baileys Crossroads.

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### **Park Maintenance Projects**

FY 2005 funding in the amount of \$1,911,156 has been included for Park maintenance of both facilities and grounds. The Park facilities maintained with General Fund monies include but are not limited to: field houses, boat houses, pump houses, maintenance facilities, sheds, shelters, and office buildings. Park priorities are based on the assessment of current repair needs including safety and health issues, facility protection, facility renewal, and improved services. In addition, Park maintenance requirements are generated through scheduled preventative maintenance or from user requests for facility alterations. Specific funding levels in FY 2005 include:

- ◆ An amount of \$425,000 for general park maintenance at non-revenue supported Park facilities. These maintenance requirements include major non-recurring repairs/replacements and improvements to roofs, electrical and lighting systems, sprinklers, HVAC systems, and the replacement of security and fire alarm systems. Details of specific Park facility improvements are included in the Project Detail Sheets that follow.
- ◆ An amount of \$962,156 to fund annual requirements for Parks grounds maintenance at non-revenue supported parks. Grounds maintenance includes the upkeep of sidewalks, mowing of wooded and grassy areas, parking lots, bridges, recreation and irrigation equipment, picnic equipment, tennis courts, and trails at County parks. The increase in funding for this project is associated with increased contract costs to mow park properties.
- ◆ An amount of \$470,000 for minor routine preventive maintenance of non-revenue supported Park Authority structures. These repairs include: the replacement of broken windows and doors, equipment repairs, and the scheduled inspection of HVAC, security, and fire alarm systems.
- ◆ An amount of \$54,000 to continue the implementation of ADA compliance at Park facilities. Park facilities continue to be modified on a priority basis.

### **Athletic Field Maintenance Projects**

FY 2005 funding in the amount of \$3,232,813 has been included for athletic field maintenance. In recent years, athletic field maintenance has been identified as a critical need. An effort has been made to provide continuous maintenance to maintain quality athletic fields at acceptable standards and improve safety for users. Maintenance of athletic fields includes: field lighting, fencing, irrigation, dugout covers, infield dirt, aeration, and seeding. These maintenance efforts will improve safety standards, improve playing conditions, and increase user satisfaction. Specific funding levels in FY 2005 include:

- ◆ An amount of \$2,022,813 to continue athletic field maintenance efforts on athletic fields managed by the Park Authority. In FY 2004, funding was moved from the Park Authority's General Fund operating budget to Fund 303 in an effort to consolidate athletic field maintenance expenditures. Athletic field costs include electricity for lighted facilities and maintenance of lighting systems, water and irrigation system maintenance, and minor ball field repairs. This effort is being coordinated by the Fairfax County Park Authority.
- ◆ An amount of \$100,000 to continue the replacement and upgrading of Fairfax County Public School boys' baseball field lighting systems used by many County organizations. A standard of 30 foot candles of light in the infield and 20 foot candles of light in the outfield is the recommended level of lighting. FY 2005 funding provides for baseball field lighting installation at Centreville High School. This effort is being coordinated by the Department of Community and Recreation Services (DCRS).

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- ◆ Funding in the amount of \$100,000 to continue installing lights on Fairfax County Public School athletic fields and identified County parks used for girls' softball. Staff from the DCRS continues to work with community sports groups and coordinate with the Fairfax County Public Schools and the Fairfax County Park Authority to identify, prioritize, and develop proposed plans for addressing girls' softball field lighting requirements. FY 2005 funding provides for softball field lighting installation at Lee District Park. This effort is being coordinated by the DCRS.
- ◆ Funding in the amount of \$50,000 to continue maintenance on girls' softball fields that were identified for improvements in the Girls' Fast-Pitch Softball Action Plan, a five-year plan to improve the quality and availability of softball fields throughout the County as requested by the Fairfax Athletic Inequities Reform Group.
- ◆ An amount of \$160,000 to continue limited maintenance services at FCPS facilities, including spring clean-up at middle and elementary schools consisting of skinning fields, filling holes, replacing dirt, repairing/replacing fences, and providing limited field supplies.
- ◆ An amount of \$800,000 to support general maintenance at designated Fairfax County Public School athletic fields. This maintenance effort includes a consistent mowing frequency of 28 times per year at 473 athletic fields (approximately 160 school sites) and provides for aeration and over-seeding to improve turf coverage and reduce the chance of injury. This program was established in an effort to maintain consistent standards among all athletic fields, improve playing conditions and safety standards, and increase user satisfaction. This effort is managed by the Park Authority; however, all field maintenance will be coordinated between the Park Authority and the Department of Community and Recreation Services.

#### New and Renovated Facilities

FY 2005 funding in the amount of \$4,142,622 has been included for costs related to the renovation of existing facilities and the construction of new facilities.

- ◆ Funding of \$1,000,000 is included to provide for the acquisition of land or open space preservation throughout the County.
- ◆ Funding of \$3,142,622 is included to continue to address property management and development, as well as continued asbestos mitigation efforts, at the Laurel Hill property. Laurel Hill was transferred to the County by the Federal Government during the first part of 2002. The property includes approximately 2,340 acres of land and 1.48 million square feet of building space. FY 2005 funding will continue to address needs at this site, including a security/maintenance contract, structural maintenance and utilities at existing buildings, custodial, planning, and engineering positions, asbestos abatement, and demolition of unserviceable buildings.

#### Payments and Obligations

FY 2005 funding in the amount of \$2,777,372 has been included for costs related to annual contributions and contractual obligations.

- ◆ Funding of \$1,021,702 is included to provide for the third year of a five-year lease-purchase agreement associated with systems furniture for the South County Center. This includes furniture for work stations, conference rooms, waiting areas, and offices. On February 11, 2000, the Board of Supervisors entered into a Master Sales and Development Agreement with Madison Development partners to construct an office building for lease to Fairfax County. This 159,000-square-foot facility includes a senior center, an expanded teen center, an employment center, office space for County staff, community meeting rooms, and an e-government center.

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- ◆ Funding of \$500,000 is included for the County's annual contribution to offset school operating and overhead costs associated with new SACC Centers.
- ◆ Funding of \$905,670 is included for Fairfax County's contribution to the Northern Virginia Community College (NVCC). Funding provides for the continued construction and maintenance of various capital projects on college campuses within the NVCC system. The funding formula for determining the annual contribution level has been revised based on the capital requirements of NVCC over the next six years. The FY 2005 funding level reflects \$0.90 per capita based on a population figure provided by the Weldon Cooper Center. A phased approach has been recommended to increase funding by \$0.10 per capita per year until FY 2006 when the County's contribution will equal \$1.00 per capita.
- ◆ Funding of \$350,000 is included to support payments to developers for interest earned on conservation bond deposits. The County requires developers to contribute funds to ensure the conservation of existing natural resources. Upon satisfactory completion of projects, the developer is refunded the deposit with interest.

#### **Changes to FY 2004 Adopted Budget Plan**

*The following funding adjustments reflect all approved changes in the FY 2004 Revised Budget Plan since passage of the FY 2004 Adopted Budget Plan. Included are all adjustments made as part of the FY 2003 Carryover Review and all other approved changes through December 31, 2003:*

- ◆ At the FY 2003 Carryover Review, the Board of Supervisors approved an increase of \$20,290,507 due to the carryover of unexpended project balances in the amount of \$14,986,008 and adjustments of \$5,304,499. These adjustments include the appropriation of \$88,261 in matched funding for maintenance of athletic fields at Fairfax County Public School sites, \$1,000,000 in anticipated Federal funds from the General Services Administration to support asbestos mitigation at the Laurel Hill site, and transfers of \$4,216,238. The General Fund transfer includes an amount of \$140,000 for Great Falls Nike Park baseball field lighting, an additional \$1,000,000 to support asbestos removal at identified Laurel Hill properties, and \$3,031,238 to support construction of the West County Family Shelter. An amount of \$45,000 was transferred from Fund 307, Sidewalk Construction, to support construction costs associated with the Hybla Valley Computer Learning Center,.

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for each project funded in FY 2005 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Tables include project location, description, source of funding, and completion schedules.

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### FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 303, County Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
<b>Beginning Balance</b>	<b>\$19,434,356</b>	<b>\$0</b>	<b>\$35,172,065</b>	<b>\$0</b>
Revenue:				
Sale of Land and Buildings <sup>1</sup>	\$18,200,000	\$18,200,000	\$0	\$0
Miscellaneous <sup>2,3</sup>	2,158,261	2,000,000	0	0
State Aid <sup>4</sup>	4,967,776	6,017,776	6,017,776	5,097,776
Federal Aid <sup>5</sup>	0	0	1,000,000	0
<b>Total Revenue</b>	<b>\$25,326,037</b>	<b>\$26,217,776</b>	<b>\$7,017,776</b>	<b>\$5,097,776</b>
Transfer In:				
General Fund (001)	\$4,855,991	\$3,093,041	\$7,264,279	\$8,550,187
Countywide Roadway Improvement (300) <sup>6</sup>	79,333	0	0	0
Library Construction (302) <sup>6</sup>	20,306	0	0	0
Sidewalk Construction (307) <sup>7</sup>	0	0	45,000	0
Public Works Construction (308) <sup>6</sup>	282,682	0	0	0
County Bond Construction (311) <sup>8</sup>	1,625,000	0	0	0
<b>Total Transfers In</b>	<b>\$6,863,312</b>	<b>\$3,093,041</b>	<b>\$7,309,279</b>	<b>\$8,550,187</b>
<b>Total Available</b>	<b>\$51,623,705</b>	<b>\$29,310,817</b>	<b>\$49,499,120</b>	<b>\$13,647,963</b>
Total Expenditures <sup>3</sup>	\$16,451,640	\$29,310,817	\$49,499,120	\$13,647,963
<b>Total Disbursements</b>	<b>\$16,451,640</b>	<b>\$29,310,817</b>	<b>\$49,499,120</b>	<b>\$13,647,963</b>
<b>Ending Balance<sup>9</sup></b>	<b>\$35,172,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<sup>1</sup> Represents funding associated with the sale of redevelopment property at Laurel Hil which was anticipated in FY 2004 but received in FY 2003. Funding will be deposited to a trust account to be expended for the construction of public facilities at the Laurel Hill site.

<sup>2</sup> FY 2003 revenues represent an amount of \$70,000 in Federal monies associated with Project 009458, Annandale Historic Areas, \$88,261 in matched funding associated with Project 005004, FCPA Athletic Field Matching Program, and \$2,000,000 associated with County litigation recovery.

<sup>3</sup> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$2,000,000 has been reflected as an increase in revenues in FY 2003 to reflect the receipt of payment associated with County litigation recovery. In addition, an amount of \$102,204 has been reflected as an increase in expenditures to reflect the accrual of payments to vendors. The project affected by this expenditure adjustment is Project 009444, Laurel Hill Development. These actions result in a net decrease of \$102,204 to the FY 2004 Revised Budget Plan. These audit adjustments have been included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustments will be included in the FY 2004 Third Quarter Package.

<sup>4</sup> Represents State HB 599 revenues.

<sup>5</sup> Represents anticipated revenues from the General Services Administration to support asbestos mitigation efforts at identified Laurel Hill properties.

<sup>6</sup> Represents General Fund monies no longer required for projects and transferred to Fund 303 to support other capital project requirements.

<sup>7</sup> Represents funding associated with Project 009463, Hybla Valley Computer Learning Center.

<sup>8</sup> In FY 2003, an amount of \$1,625,000 was transferred to Fund 303 from Fund 311, County Bond Construction, to reimburse the General Fund for monies spent on Project 88A014, Newington Maintenance Facility Expansion, and Project 88A015, West Ox Maintenance Facility Expansion.

<sup>9</sup> Capital projects are budgeted based on total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

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### FY 2005 Summary of Capital Projects

#### Fund: 303 County Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
001008	South County Animal Shelter	\$20,000	\$1,043.40	\$12,758.95	\$0
001035	Data Center Reconfigurations	200,000	24,354.16	17,282.03	0
001037	General District Court Expansion	772,359	185,642.72	131,505.85	0
001038	Circuit Court Expansion II	3,810,787	226,301.46	106,725.97	0
003099	Miscellaneous Building and Repair		313,598.63	258,225.95	350,000
003100	Fire Alarm Systems		362,352.44	350,625.45	154,000
004999	Boys' 90' Athletic Field Lighting		100,000.00	102,142.80	100,000
005000	Girls' Softball Field Lighting		19,382.74	304,529.76	100,000
005001	Girls' Fast Pitch Field Maintenance		70,443.31	261,617.19	50,000
005002	Athletic Field Development	50,000	0.00	50,000.00	0
005003	Whittier Girls Athletic Field	84,000	0.00	0.00	0
005004	FCPS Athletic Fields - Matching Pgrm		433,394.94	535,493.29	0
005006	Park Maintenance of FCPS Fields		613,679.47	540,000.00	800,000
005007	Wakefield Softball Complex	1,700,000	103,206.34	159,552.06	0
005008	Carl Sandburg Lighting	112,857	112,857.00	0.00	0
005009	Athletic Field Maintenance		0.00	2,226,472.94	2,022,813
005010	Annual FCPS Field Clean-Up & Maint.		0.00	160,000.00	160,000
005011	Baseball Field Lighting at Great Falls Nike Park	140,000	0.00	140,000.00	0
007012	School Aged Child Care Contribution		500,000.00	500,000.00	500,000
008000	Government Center	68,751,226	228.00	21,639.26	0
008043	No. Va. Community College		678,824.00	789,680.00	905,670
009132	Roof Repairs and Waterproofing		323,542.51	238,936.87	100,000
009133	Carpet Replacement		37,473.14	40,783.95	50,000
009136	Parking Lot Resurfacing		163,845.50	289,877.99	100,000
009151	HVAC/Electrical Systems		1,188,249.16	523,637.40	350,000
009152	Crossroads Relocation	344,000	1,881.04	45,078.20	0
009164	Jermantown Garage Renovation	1,040,850	0.00	174,872.00	0
009400	Land Acquisition Reserve		2,108,014.51	9,273.18	1,000,000
009406	ADA Compliance - Countywide		428,273.24	620,216.51	300,000
009416	ADA Compliance - FCPA		109,439.61	119,066.37	54,000
009417	Parks - General Maintenance		368,419.23	680,999.25	425,000
009420	Mount Gilead	1,096,620	105,500.00	0.00	0
009422	Maintenance - CRP		165,052.97	297,879.60	100,000
009425	South County Government Center	7,748,712	1,277,969.74	1,526,857.96	1,021,702
009428	Maintenance - Non-CRP		0.00	160,000.00	0
009429	Security Improvements	470,000	171,977.60	40,303.21	0
009431	Emergency Generator Replacement		116,000.00	80,000.00	80,000
009432	Phone Systems		630,199.45	369,578.54	0
009435	Mt Vernon Health Ctr	7,225,000	31,023.85	10,325.70	0
009436	Braddock District Supervisor's Office	1,304,920	4,043.05	24,251.50	0
009437	Oakton Fire And Rescue Station	243,143	2,671.80	0.00	0
009438	Forensics Facility	8,000,000	28,960.61	7,762,924.09	0
009441	Roberts Road Enhancements	90,467	5,549.21	10,227.12	0
009442	Parks - Grounds Maintenance		346,219.73	1,038,608.59	962,156
009443	Parks - Facility/Equip. Maint.		647,518.99	513,756.21	470,000

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### FY 2005 Summary of Capital Projects

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Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
009444	Laurel Hill (Lorton) Development	9,785,244	1,587,968.09	4,741,726.06	3,142,622
009446	Reserve-Historic Pres/Open Space		0.00	0.00	0
009447	Inventory Of Civil War Sites	150,000	11,331.01	95.45	0
009448	Feasibility Study - Cultural Center	25,000	0.00	0.00	0
009449	Massey Building Renovations		284,882.21	92,614.02	0
009450	Falls Church/McLean SACC	1,958,691	1,358,691.00	0.00	0
009451	Providence District Supv's Office	100,000	0.00	100,000.00	0
009452	Burke Centre & Rolling Rd. VRE Lots	300,000	140,139.09	143,188.08	0
009453	West County Recreation Center	1,000,000	500,000.00	500,000.00	0
009454	PSCC Feasibility Study		198,374.18	0.00	0
009455	West Ox Complex Feasibility Study		7,133.46	320,420.75	0
009456	BAE Systems - Reston	50,000	0.00	0.00	0
009457	South Clifton Fire Station - Land Ac.		0.00	0.00	0
009458	Annandale Historical Areas	70,000	70,000.00	0.00	0
009459	HIPAA Compliance		0.00	100,000.00	0
009460	Camp 30	1,000,000	0.00	1,000,000.00	0
009461	Public Facilities at Laurel Hill	18,200,000	0.00	18,200,000.00	0
009463	Hybla Valley Computer Learning Center	45,000	0.00	45,000.00	0
009464	West County Family Shelter	3,031,238	0.00	3,031,238.00	0
009998	Payments Of Interest On Bonds		285,987.83	(87,408.40)	350,000
CG0046	Contingency Fund 303		0.00	66,540.27	0
<b>Total</b>		<b>\$138,920,114</b>	<b>\$16,451,640.42</b>	<b>\$49,499,119.97</b>	<b>\$13,647,963</b>



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<b>003099</b>	<b>Miscellaneous Building and Repair</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides for emergency repairs, minor renovations, and remodeling/upgrading of various buildings and facilities throughout the County. Projects include emergency repairs to buildings and building equipment, plumbing repairs, minor renovations to electrical and mechanical systems, structural repairs, vandalism correction, and other non-recurring construction and repair projects. FY 2005 funding in the amount of \$350,000 is provided for emergency requirements identified throughout the fiscal year.	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$6,833	\$0	\$0	\$0	\$0
Design and Engineering		309,046	2,281	10,000	0	0
Construction		16,035,714	235,729	177,595	350,000	0
Other		295,983	75,589	70,631	0	0
Total	Continuing	\$16,647,576	\$313,599	\$258,226	<b>\$350,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$350,000	\$350,000

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<b>003100</b>	<b>Fire Alarm Systems</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides for the replacement of the fire alarm systems throughout the County. Fire alarm systems are replaced based on age and difficulty in obtaining replacement parts and service. FY 2005 funding in the amount of \$154,000 is included for the replacement of the fire alarm system at the Massey Annex and the Mason Government Center, which are experiencing frequent failure when tested.	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0
Construction		37,022	362,352	350,625	154,000	0
Other		0	0	0	0	0
Total	Continuing	\$37,022	\$362,352	\$350,625	<b>\$154,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$154,000	\$154,000

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<b>004999</b>	<b>Boys' 90 Foot Baseball Field Lighting</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides for the installation of boys' baseball field lighting systems at prioritized Fairfax County middle schools and high schools. The school system's Office of Design and Construction Services recommends a standard of 30 foot candles of light in the infield and 20 foot candles of light in the outfield. FY 2005 funding in the amount of \$100,000 is included for the installation of baseball field lighting at Centreville High School. This effort is being coordinated by the Department of Community and Recreation Services.	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0
Construction		1,140,329	100,000	102,143	100,000	0
Other		12,569	0	0	0	0
Total	Continuing	\$1,152,898	\$100,000	\$102,143	<b>\$100,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$100,000	\$100,000

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<b>005000</b>	<b>Girls' Softball Field Lighting</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides for the installation of lights on Fairfax County Public Schools middle and high school athletic fields, as well as identified County park facilities used for girls' softball. Staff from the Department of Community and Recreation Services continues to work with community sports groups and to coordinate with the Fairfax County Public Schools and the Fairfax County Park Authority to identify, prioritize, and develop proposed plans for addressing girls' softball field lighting requirements. FY 2005 funding in the amount of \$100,000 will address softball field lighting installation at Lee District Park. This effort is being coordinated by the Department of Community and Recreation Services.	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		1,425	7,871	0	0	0
Construction		422,518	11,512	304,530	100,000	0
Other		0	0	0	0	0
Total	Continuing	\$423,943	\$19,383	\$304,530	<b>\$100,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$100,000	\$100,000

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<b>005001</b>	<b>Girls' Fast Pitch Field Maintenance</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides for the routine maintenance and minor improvements to girls' softball fields throughout the County as requested by the Fairfax Athletic Inequities Reform group. The Girls' Fast Pitch Action Plan was established in FY 1999 to provide separate annual funding of \$200,000 a year for five years in an effort to spread costs for small project maintenance and improvements. FY 2003 represented the fifth and final year of the five-year plan. FY 2005 funding in the amount of \$50,000 will address routine maintenance and minor improvement requirements associated with improvements made at the various girls' softball field sites, including weekly preparation of fields for game play (mowing, raking, side line lining, trash pick-up, and dirt replacement) as well as seeding/sodding, infield dirt, repair and replacement of fences, irrigation systems, dugout covers, and bleachers. This effort is being coordinated by the Department of Community and Recreation Services.	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0
Construction		775,015	70,443	261,610	50,000	0
Other		3,193	0	7	0	0
<b>Total</b>	Continuing	\$778,209	\$70,443	\$261,617	<b>\$50,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$50,000	\$50,000

## Fund 303

### County Construction

<b>005006</b>	<b>Parks Maintenance of Fairfax County Public Schools Athletic Fields</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides for the improved maintenance of FCPS athletic fields. FCPS athletic field maintenance includes a consistent mowing frequency of 28 times per year at designated school fields, improving playing conditions at 473 athletic fields (approximately 160 school sites) through aeration and over-seeding, improving safety standards, and increasing user satisfaction. FY 2005 funding in the amount of \$800,000 is included for the continuation of the FCPS athletic field maintenance program. This effort is being coordinated by the Fairfax County Park Authority.	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		10,160	9,881	0	0	0
Construction		331,854	0	0	800,000	0
Other		1,167,811	603,798	540,000	0	0
Total	Continuing	\$1,509,825	\$613,679	\$540,000	<b>\$800,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$800,000	\$800,000

## Fund 303

### County Construction

<b>005009</b>	<b>Athletic Field Maintenance</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides for the maintenance of all athletic fields managed by the Park Authority. FY 2005 funding in the amount of \$2,022,813 is included to provide for continued personnel and operating costs associated with the program, including electricity for lighted facilities and maintenance of lighting systems, water and irrigation system maintenance, and minor ball field repairs. This effort is being coordinated by the Fairfax County Park Authority.	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	1,230,701	2,022,813	0
Construction		0	0	0	0	0
Other		0	0	995,772	0	0
Total	Continuing	\$0	\$0	\$2,226,473	<b>\$2,022,813</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$2,022,813	\$0	\$0	\$0	\$2,022,813

## Fund 303

### County Construction

<b>005010</b>	<b>Annual FCPS Field Clean-Up and Maintenance</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides for maintenance services from FCPS and various local vendors at school facilities, including funding for two FCPS maintenance staff to perform game quality maintenance on girls' softball fields. FY 2005 funding in the amount of \$160,000 continues to support the spring clean-up of middle and elementary schools including skinning fields, filling holes, replacing dirt, repairing/replacing fences, and providing limited field supplies (bases, lime, portable lights, etc). This effort is being coordinated by the Department of Community and Recreation Services.	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	160,000	160,000	0
Construction		0	0	0	0	0
Other		0	0	0	0	0
Total	Continuing	\$0	\$0	\$160,000	<b>\$160,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$160,000	\$0	\$0	\$0	\$160,000



## Fund 303

### County Construction

<b>007012</b>	<b>School Aged Child Care (SACC) Contribution</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides funding for an annual contribution of \$500,000 to offset school operating and overhead costs associated with new SACC Centers. The construction and renovation costs for SACC centers are funded by the FCPS through General Obligation bonds for which the debt service costs are provided by the County General Fund.	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0
Construction		10,355,399	500,000	500,000	500,000	0
Other		0	0	0	0	0
Total	Continuing	\$10,355,399	\$500,000	\$500,000	<b>\$500,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$500,000	\$0	\$0	\$0	\$500,000

## Fund 303

### County Construction

<b>008043</b>	<b>Northern Virginia Community College</b>
Various locations in Northern Virginia	Countywide
<p><b>Description and Justification:</b> Fairfax County participates with eight other jurisdictions to provide funds for required capital improvements in the Northern Virginia Community College system (NVCC). An amount of \$905,670 is included in FY 2005 for Fairfax County's contribution to the continued construction and maintenance of various capital projects on college campuses. Based on a review of capital requirements across the NVCC system, it was determined that NVCC will need \$6 million over the next ten years to meet current and future capital needs. In order to fund these requirements, NVCC developed a new procedure for determining annual contribution amounts from each jurisdiction. NVCC has assessed \$1.00 per resident of each jurisdiction, based on census data. Beginning in FY 2003, the Board of Supervisors approved a rate of \$0.70 per capita and recommended to phase increased funding of \$0.10 per capita per year until FY 2006 when the County's contribution equals \$1.00 per capita. FY 2005 funding represents \$0.90 per capita using the Weldon Cooper Center population figure of 1,006,300.</p>	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0
Construction		0	0	0	0	0
Other		12,738,989	678,824	789,680	905,670	0
Total	Continuing	\$12,738,989	\$678,824	\$789,680	<b>\$905,670</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$905,670	\$0	\$0	\$0	\$905,670

## Fund 303

### County Construction

<b>009132</b>	<b>Roof Repairs and Waterproofing</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides for maintenance and repairs of facility roofs and waterproofing systems in Fairfax County buildings. The maintenance and repairs are required to stop rapid deterioration and damage due to water penetration. FY 2005 funding in the amount of \$100,000 is provided for roof repairs to the Facilities and Management Division's Administration Building at Burke Station Road (\$50,000) and emergency repairs to facilities that experience damage due to severe weather or leaking during rainfall (\$50,000).	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		8,422	0	0	0	0
Construction		5,907,511	323,543	238,937	100,000	0
Other		0	0	0	0	0
Total	Continuing	\$5,915,933	\$323,543	\$238,937	<b>\$100,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$100,000	\$100,000

## Fund 303

### County Construction

<b>009133</b>	<b>Carpet Replacement</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides for carpet replacement at County facilities in which carpet has deteriorated and is in unserviceable condition. The project also includes new carpet installation where existing composition tile flooring requires replacement, and it is cost beneficial to install carpet as a replacement floor finish. FY 2005 funding in the amount of \$50,000 is provided for countywide emergency repairs.	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0
Construction		4,076,832	37,473	40,784	50,000	0
Other		0	0	0	0	0
Total	Continuing	\$4,076,832	\$37,473	\$40,784	<b>\$50,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$50,000	\$0	\$0	\$0	\$50,000

## Fund 303

### County Construction

<b>009136</b>	<b>Parking Lot Resurfacing</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides for the repair and maintenance of pavements throughout the County. In addition to major resurfacing of parking lots, countywide repair of potholes is also included in this project. FY 2005 funding in the amount of \$100,000 is included for emergency and annual pothole repairs.	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0
Construction		4,094,322	163,846	289,878	100,000	0
Other		21,956	0	0	0	0
Total	Continuing	\$4,116,278	\$163,846	\$289,878	<b>\$100,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$100,000	\$100,000

## Fund 303

### County Construction

<b>009151</b>	<b>HVAC/Electrical Systems</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides for the evaluation, design, repair, and upgrade of HVAC and electrical systems in identified County facilities. FY 2005 funding in the amount of \$350,000 is included for HVAC replacement at prioritized County facilities, based on the severity of problems and lack of alternative funding sources.	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		945,823	0	162,464	0	0
Construction		8,616,854	1,188,249	361,173	350,000	0
Other		195,557	0	0	0	0
Total	Continuing	\$9,758,234	\$1,188,249	\$523,637	<b>\$350,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$350,000	\$350,000

## Fund 303

### County Construction

<b>009400</b>	<b>Land Acquisition Reserve</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides monies earmarked for the acquisition of land or open space preservation for future County facilities and capital projects. Funding is specifically for land acquisition and was created to improve the County's competitiveness in today's market.	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$7,715,536	\$2,108,015	\$9,273	\$1,000,000	\$0
Engineering		28,789	0	0	0	0
Construction		20,987	0	0	0	0
Other		0	0	0	0	0
<b>Total</b>	Continuing	\$7,765,312	\$2,108,015	\$9,273	<b>\$1,000,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$1,000,000	\$0	\$0	\$0	\$1,000,000

## Fund 303

### County Construction

<b>009406</b>	<b>Countywide ADA Compliance</b>
Countywide	Countywide
<b>Description and Justification:</b> The project provides funding to ensure County compliance with the Americans with Disabilities Act (ADA) of 1990. Title II of the ADA prohibits discrimination on the basis of disability by public entities and requires that each program, service, or activity conducted by a public entity be readily accessible to and usable by individuals with disabilities. FY 2005 funding in the amount of \$300,000 has been included to continue curb ramp modifications identified throughout the County and required for ADA compliance (\$100,000), as well as modifications to the Magarity Road trail (\$200,000). This trail requires extensive modifications to correct safety hazards on a 1,000-foot-long section serving a school and business area and to enable individuals with disabilities to utilize the pathway. All existing funding for facility modifications has been committed for specific projects.	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		149,111	51,055	19,802	0	0
Construction		1,985,626	373,855	600,326	300,000	0
Other		23,767	3,363	88	0	0
Total	Continuing	\$2,158,503	\$428,273	\$620,217	<b>\$300,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$300,000	\$300,000



## Fund 303

### County Construction

<b>009416</b>	<b>Parks - ADA Compliance</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides for Park Authority compliance with the Americans with Disabilities Act (ADA) of 1990. Title II of the ADA prohibits discrimination on the basis of disability by public entities and requires that each program, service, or activity conducted by a public entity be readily accessible to and usable by individuals with disabilities. The Park Authority continues to retrofit facilities in priority order. FY 2005 funding in the amount of \$54,000 is included to continue modifications at Lake Fairfax Park.	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		266,667	19,280	2,010	0	0
Construction		781,736	90,160	117,056	54,000	0
Other		35,096	0	0	0	0
Total	Continuing	\$1,083,499	\$109,440	\$119,066	<b>\$54,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$54,000	\$54,000

## Fund 303

### County Construction

<b>009417</b>	<b>Parks – General Maintenance</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides for major maintenance and repairs at non-revenue producing Park facilities including electrical and lighting systems, security/fire alarms, sprinklers, and HVAC improvements. In addition, this project funds roof repairs and structural preservation of park historic sites. The facilities maintained include but are not limited to field houses, boat houses, pump houses, maintenance facility sheds, shelters, and office buildings. Priorities are based on an assessment of current repair needs associated with safety and health issues, facility protection, facility renewal, and improved services. FY 2005 funding in the amount of \$425,000 has been included to address structural stabilization at the following sites: Sang Pham Maintenance Facility, the lower level of the Sully main house, and the Frying Pan Park machine shed (\$200,000), as well as oil furnace replacements at Hidden Pond Nature Center and the Ellmore Farm farmhouse (\$40,000). In addition, funding has been included to provide a storage facility for Area 4 and Area 1 equipment and materials (\$185,000).	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		66,291	0	0	0	0
Construction		2,426,228	368,419	652,525	425,000	0
Other		33,062	0	28,474	0	0
<b>Total</b>	Continuing	<b>\$2,525,582</b>	<b>\$368,419</b>	<b>\$680,999</b>	<b>\$425,000</b>	<b>\$0</b>

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$425,000	\$425,000

## Fund 303

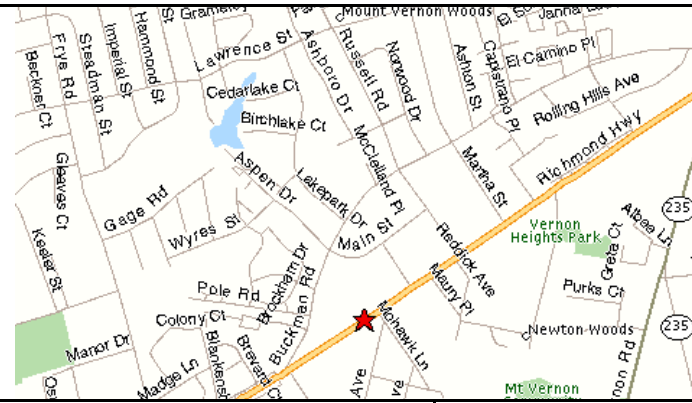
### County Construction

<b>009422</b>	<b>Maintenance – Commercial Revitalization Program</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides for recurring maintenance associated with Commercial Revitalization Program capital improvements. The Commercial Revitalization Program was approved by the Board of Supervisors on December 2, 1996. Maintenance projects include landscaping, mowing, trash pick-up, graffiti removal, and maintenance of bus shelters, bicycle racks, area signs, street furniture, and drinking fountains. Maintenance will be provided in four major revitalization areas in Fairfax County including: Annandale, Route 1, Springfield, and Baileys Crossroads. FY 2005 funding in the amount of \$100,000 will address requests for maintenance at these commercial areas.	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Engineering		483	0	0	0	0
Construction		830,431	161,956	297,069	100,000	0
Other		16,154	3,097	810	0	0
Total	Continuing	\$847,067	\$165,053	\$297,880	<b>\$100,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$100,000	\$0	\$0	\$0	\$100,000

## Fund 303 County Construction

<b>009425</b>	<b>South County Center</b>	
8350 Richmond Highway		Lee
<p><b>Description and Justification:</b> This project provides for the third year of a five-year lease-purchase agreement associated with systems furniture for the South County Government Center. The 159,000-square-foot Center will include a senior center, an expanded teen center, an employment center, office space for County staff, community meeting rooms, and an e-government center. FY 2005 funding in the amount of \$1,021,702 is included for office furniture for workstations, file cabinets, conference rooms, waiting areas, and offices.</p>		

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	183,650	75,286	7,677	100,686	0	0
Construction	7,558,934	775,662	1,270,292	1,426,172	1,021,702	3,065,106
Other	6,128	6,128	0	0	0	0
<b>Total</b>	<b>\$7,748,712</b>	<b>\$857,076</b>	<b>\$1,277,970</b>	<b>\$1,526,858</b>	<b>\$1,021,702</b>	<b>\$3,065,106</b>

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$1,021,702	\$0	\$0	\$0	\$1,021,702

## Fund 303

### County Construction

<b>009431</b>	<b>Generator Replacement Program</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides for the replacement of emergency generators at County facilities. The program provides a funding mechanism to replace generators in the fiscal years in which the generator reaches its useful life of 25 years. FY 2005 funding in the amount of \$80,000 is included to replace the generator at the Newington Garage.	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0
Construction		166,000	116,000	43,827	80,000	0
Other		106,000	0	36,173	0	0
Total	Continuing	\$272,000	\$116,000	\$80,000	<b>\$80,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$80,000	\$80,000

## Fund 303

### County Construction

<b>009442</b>	<b>Parks – Grounds Maintenance</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides for grounds maintenance at non-revenue producing countywide parks. Grounds maintenance includes the upkeep of sidewalks and parking lots, mowing of wooded and grassy areas, bridges, recreation and irrigation equipment, picnic equipment, tennis courts, and trails. FY 2005 funding in the amount of \$962,156 is included for grounds maintenance needs at designated Park Authority sites throughout the County. Funding is higher than in previous years due to increased contract costs for mowing of park grounds.	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	5,269	0	0	0
Construction		0	0	0	962,156	0
Other		2,077,083	340,951	1,038,609	0	0
Total	Continuing	\$2,077,083	\$346,220	\$1,038,609	<b>\$962,156</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$962,156	\$0	\$0	\$0	\$962,156

## Fund 303

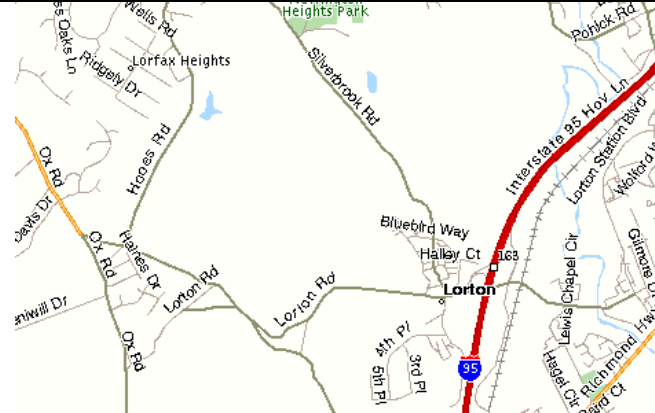
### County Construction

<b>009443</b>	<b>Parks – Facility Maintenance</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides for facility maintenance at non-revenue producing countywide parks. Facility maintenance includes minor routine preventive maintenance of Park Authority structures throughout the County such as the replacement of broken windows and doors, equipment repairs, and scheduled inspections of HVAC, security, and fire alarm systems. FY 2005 funding in the amount of \$470,000 is included for continued maintenance at prioritized Park sites.	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0
Construction		0	0	0	470,000	0
Other		1,418,013	647,519	513,756	0	0
Total	Continuing	\$1,418,013	\$647,519	\$513,756	<b>\$470,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$470,000	\$470,000

## Fund 303 County Construction

<b>009444</b>	<b>Laurel Hill (Lorton) Development</b>	
8400 Lorton Road		Mount Vernon
<p><b>Description and Justification:</b> This project addresses property management and development at the Laurel Hill property. Laurel Hill was transferred to the County by the Federal Government during 2002. The property includes approximately 2,340 acres of land and 1.48 million square feet of building space within 367 buildings. FY 2005 funding in the amount of \$3,142,622 will continue to address the needs at this site, including a security/maintenance contract, structural maintenance and utilities at existing buildings, custodial, planning, and engineering positions, asbestos mitigation, and demolition of unserviceable buildings.</p>		

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition	\$142,571	\$83,786	\$1,423	\$57,363	\$0	\$0
Design and Engineering	2,191,335	148,185	302,200	1,490,951	250,000	0
Construction	6,652,274	80,958	1,099,199	2,955,355	2,516,762	0
Other	799,063	0	185,146	238,057	375,860	0
<b>Total</b>	<b>\$9,785,244</b>	<b>\$312,928</b>	<b>\$1,587,968</b>	<b>\$4,741,726</b>	<b>\$3,142,622</b>	<b>\$0</b>

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$1,477,846	\$0	\$0	\$1,664,776	\$3,142,622



## Fund 303

### County Construction

<b>009998</b>	<b>Payments of Interest on Conservation Bonds</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides for payments to developers for interest earned on conservation bond deposits. The County requires developers to make deposits to ensure the conservation of existing natural resources. Upon satisfactory completion of the project, the developer is refunded the deposit with interest. FY 2005 funding in the amount of \$350,000 is based on prior year actual expenditures and current interest rates.	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0
Construction		0	0	0	0	0
Other		12,019,242	285,988	(87,408)	350,000	0
Total	Continuing	\$12,019,242	\$285,988	(\$87,408)	<b>\$350,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$350,000	\$0	\$0	\$0	\$350,000